



IN REPLY REFER TO

DEFENSE CONTRACT AUDIT AGENCY
CAMERON STATION
ALEXANDRIA, VIRGINIA 22314

OSA-0729-70
BO-69-34-579

REPLY TO:

STATINTL

P.O. Box 9363
Rosslyn Station
Arlington, Virginia 22209

March 11, 1970

STATINTL SUBJECT: Contract Audit Closing Statement

Contract No. SA-5304, Work Order No. 8

TO : Contracting Officer

STATINTL

1. This CPFF contract dated August 9, 1968 provided for the manufacture of four (4) RF limiter prototypes to be used as GFE on contract SA-5308 and one (1) high powered switch with an integrated switch driver and power supply. Work commenced during July 1968 and was completed during December 1968.

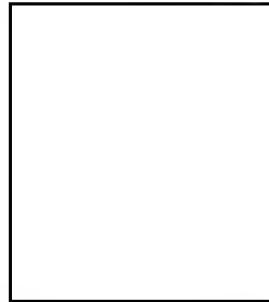
2. We examined the contractor's accounting records and financial operating procedures for the purpose of determining whether the amounts claimed for reimbursement constitute allowable cost under the terms of the contract. The examination was performed in accordance with generally accepted auditing standards and included such tests of the accounting records and other auditing procedures as were considered necessary.

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3. The results of our examination follow:

STATINTL

Estimated Cost



Claimed Cost -- (Voucher Nos. 1 thru 8)

Recommended Allowable Cost

Questioned Cost

*These costs are questioned pending work order amendment as they are otherwise allowable.

4. Total fixed fee of  is payable to the contractor in accordance with the contract provisions.

STATINTL

5. There are no known unclaimed wages, unclaimed deposits, unpresented checks, or any potential credits or refunds.

6. There are no known outstanding or informal inquiries originated by the General Accounting Office.

7. The contractor has stated that there are no unsettled disallowances, outstanding subcontract legal actions, open insurance claims, or other unresolved items.

8. The contractor has certified that all Government property provided or acquired for this contract was either consumed in the performance of the work, delivered to the customer, or disposed of as directed by the customer.

9. There are no known charges outstanding against the contractor for any loss, damage or destruction of Government property.

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10. The final invoice and all required closing documents are attached to this contract audit closing statement.

Frank M. Aleton
For ARTHUR G. HANLEY
DCAA Representative - APL

Pursuant to the terms of Contract No. SA-5304, W/O #8 and in consideration of the sum of Thirty-Five Thousand Nine Hundred Seventy-Two and 38/100 dollars (\$ 35,972.38) which has been or is to be

STATINTL paid under the said contract to STATINTL

[redacted] (hereinafter called the Contractor) or to its assignees, if any, the Contractor upon payment of the said sum by the UNITED STATES OF AMERICA (hereinafter called the Government) does remise, release, and discharge the Government, its official agents, and employees, of and from all liabilities, obligations, claims and demands whatsoever under or arising from the said contract except:

1. Specified claims in stated amounts or in estimated amounts where the amounts are not susceptible of exact statement by the Contractor, as follows:
2. Claims, together with reasonable expenses incidental thereto, based upon the liabilities of the Contractor to third parties arising out of the performance of the contract, which are not known to the Contractor on the date of execution of the release, and of which the Contractor gives notice in writing to the Contracting Officer not more than six (06) years after the date of the release or the date of any notice to the Contractor that the Government is prepared to make final payment, whichever is earlier.
3. Claims for reimbursement of costs (other than expenses of the Contractor by reason of its indemnification of the Government against patent liability), including reasonable expense incidental thereto, incurred by the Contractor under the provisions of the said contract relating to patents.

The Contractor agrees, in connection with patent matters and with claims which are not released as set forth above, that it will comply with all of the provisions of the said contract, including without limitation those provisions relating to notification to the Contracting Officer and relating to the defense or prosecution of litigation.

IN WITNESS WHEREOF, this release has been executed this 12th day of February 1970



STATINTL

CERTIFICATE

I, [redacted] certify that I am the Secretary of the corporation named as Contractor in the foregoing release; that [redacted] who signed said release on behalf of the Contractor was then Manager, Corporate Contracts of said corporation; that said release was duly signed for and in behalf of said corporation by authority of its governing body and is within the scope of its corporate powers.

STATINTL

(CORPORATE SEAL)

STATINTL

REPORT OF INVENTIONS AND SUBCONTRACTS
(Pursuant to "Patent Rights" Contract Clause)

DP71B00697R001

8000697-4

Budget Bureau No. 22-R160

INSTRUCTIONS TO CONTRACTOR

This form may be used for INTERIM and FINAL reports, and when used shall be completed and forwarded to the Contracting Officer in triplicate.

An INTERIM report shall be submitted at least every twelve months, commencing with the date of the contract, and should include only those inventions and subcontracts for which complete information has not previously been reported.

A FINAL report shall be submitted as soon as practicable after the work under the contract is complete and shall include (a) a summary of all inventions required by the contract to be reported, including all inventions previously reported and any inventions since the last INTERIM report; and (b) any required information for subcontracts which has not previously been reported.

1. NAME AND ADDRESS OF CONTRACTOR

STATINTL

2. CONTRACT NUMBER U.S.GOV'T.
SA-5304, W/O #8

3. TYPE OF REPORT (check one)

a. INTERIM b. FINAL

SECTION I - INVENTIONS ("Subject Inventions" required to be reported by the "Patent Rights" clause)

4. INVENTION DATA (check one)

a. THERE WERE NO INVENTIONS WHICH REASONABLY APPEAR TO BE PATENTABLE

b. LISTED BELOW ARE INVENTIONS WHICH REASONABLY APPEAR TO BE PATENTABLE. ANY INVENTION DISCLOSURES WHICH HAVE NOT BEEN PREVIOUSLY SUBMITTED TO THE CONTRACTING OFFICER ARE ATTACHED TO THIS REPORT.

(i) NAME OF INVENTOR	(ii) TITLE OF INVENTION	(iii) PATENT APPLICATION SERIAL NUMBER AND CONTRAC- TOR'S DOCKET NO.	(iv) CONTRACTOR HAS FILED OR WILL FILE U.S. PATENT APPLICATION		(v) CONFIRMATORY LICENSE OR ASSIGNMENT HAS BEEN FORWARD- ED TO CONTRAC- TING OFFICER	
			YES	NO	YES	NO
NONE	NONE	NONE				

SECTION II - SUBCONTRACTS (Containing a "Patent Rights" clause)

5. LISTED BELOW IS INFORMATION REQUIRED BUT NOT PREVIOUSLY REPORTED FOR SUBCONTRACTS. (If not applicable, write "None".)

(i) NAME AND ADDRESS OF SUBCONTRACTOR	(ii) SUBCONTRACT NUMBER	(iii) DATE CLAUSE FURNISHED TO CON- TRACTING OFFICER	(iv) DATE SUBCONTRACT COMPLETED	
			DATE	DATE SUBCONTRACT COMPLETED
NONE	NONE	NONE	NONE	NONE

SECTION III - CERTIFICATE

CONTRACTOR CERTIFIES THAT THIS REPORT OF INVENTIONS AND SUBCONTRACTS, INCLUDING ANY ATTACHMENTS, IS CORRECT TO THE BEST OF THE CONTRACTOR'S KNOWLEDGE AND BELIEF.

DATE	NAME AND TITLE OF AUTHORITY or Type
12 Feb 1970	CORPORATE CONTRACTS

Approved For Release 2002/06/14 : CIA RDP71B00697R001800060037-4

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GPO 899-131

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U.S. GOVERNMENT PRINTING OFFICE: 1956 O- 3744.71

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Approved For Release 2002/06/14 : CIA-RDP71B00697R001800060037-4

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DEFENSE CONTRACT AUDIT AGENCY
CAMERON STATION
ALEXANDRIA, VIRGINIA 22314

IN REPLY REFER TO

OSA-0728-70
BO-69-35-578

REPLY TO:

P.O. Box 9363
Rosslyn Station
Arlington, Virginia 22209

STAT

March 11, 1970

SUBJECT: Contract Audit Closing Statement

STATINTL

[REDACTED]

CONTRACT NO. SA-5304, Work Order No. 9

STATINTL

TO : Contracting Officer

[REDACTED]

1. This CPFF contract dated September 26, 1968 provided for a RFI testing and control program for the 13C ECM system. Work commenced during September 1968 and was completed during November 1969.

2. We examined the contractor's accounting records and financial operating procedures for the purpose of determining whether the amounts claimed for reimbursement constitute allowable cost under the terms of the contract. The examination was performed in accordance with generally accepted auditing standards and included such tests of the accounting records and other auditing procedures as were considered necessary.

3. The results of our examination follow:

Estimated Cost	\$ 4,790
Claimed Cost -- (Voucher Nrs. 1 thru 3)	<u>\$ 4,424</u>
Recommended Allowable Cost	4,424
Questioned Cost	\$ -0-

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4. Total fixed fee of is payable to the contractor 25X1A
in accordance with the contract provisions.

5. There are no known unclaimed wages, unclaimed deposits,
unpresented checks, or any potential credits or refunds.

6. There are no known outstanding or informal inquiries
originated by the General Accounting Office.

7. The contractor has stated that there are no unsettled
disallowances, outstanding subcontract legal actions, open insurance
claims, or other unresolved items.

8. No Government property was generated or acquired for
use on this contract.

9. The final invoice and all required closing documents
are attached to this contract audit closing statement.

Frank M. Aleton
ARTHUR G. HANLEY
DCAA Representative - APL

STATINTL

Approved For Release 2002/06/14 : CIA-RDP71B00697R001800060037-4

Approved For Release 2002/06/14 : CIA-RDP71B00697R001800060037-4

Pursuant to the terms of Contract No. SA-5304, W/O #9 and in consideration of the sum of Four Thousand Nine Hundred Three and 45/100 dollars (\$ 4,903.45) which has been or is to be paid under the said contract to

STATINTL [redacted] STATINTL
 [redacted] (hereinafter called the Contractor) or to its assignees, if any, the Contractor upon payment of the said sum by the UNITED STATES OF AMERICA (hereinafter called the Government) does remise, release, and discharge the Government, its official agents, and employees, of and from all liabilities, obligations, claims and demands whatsoever under or arising from the said contract except:

1. Specified claims in stated amounts or in estimated amounts where the amounts are not susceptible of exact statement by the Contractor, as follows:
2. Claims, together with reasonable expenses incidental thereto, based upon the liabilities of the Contractor to third parties arising out of the performance of the contract, which are not known to the Contractor on the date of execution of the release, and of which the Contractor gives notice in writing to the Contracting Officer not more than six (06) years after the date of the release or the date of any notice to the Contractor that the Government is prepared to make final payment, whichever is earlier.
3. Claims for reimbursement of costs (other than expenses of the Contractor by reason of its indemnification of the Government against patent liability), including reasonable expense incidental thereto, incurred by the Contractor under the provisions of the said contract relating to patents.

The Contractor agrees, in connection with patent matters and with claims which are not released as set forth above, that it will comply with all of the provisions of the said contract, including without limitation those provisions relating to notification to the Contracting Officer and relating to the defense or prosecution of litigation.

IN WITNESS WHEREOF, this release has been executed this 12th day of February 1970

STATINTL



B

STATINTL

Manager, Corporate Contracts

CERTIFICATE

I, [redacted] certify that I am the Secretary of the corporation named as Contractor in the foregoing release; that [redacted] who signed STATINTL said release on behalf of the Contractor was then Manager, Corporate Contracts of said corporation; that said release was duly signed for and in behalf of said corporation by authority of its governing body and is within the scope of its corporate powers.

STATINTL

CONTRACTOR'S ASSIGNMENT OF REFUNDS, REBATES AND CREDITS

Contract No. SA-5304, W/O #9

Pursuant to the terms of Contract No. SA-5304, W/O #9 and in consideration of the reimbursement of costs and payment of fee, as provided in the said contract and any assignment thereunder, STATINTL (hereinafter called the Contractor) does hereby:

1. Assign, transfer, set over and release to the UNITED STATES OF AMERICA (hereinafter called the Government), all rights, title and interest to all refunds, rebates, credits or other amounts (including any interest thereon) arising out of the performance of the said contract, together with all the rights of action accrued or which may hereafter accrue thereunder.
2. Agree to take whatever action may be necessary to effect prompt collection of all refunds, rebates, credits or other amounts (including any interest thereon) due or which may become due, and to promptly forward to the Contracting Officer checks (made payable to the Treasurer of the United States) for any proceeds so collected. The reasonable cost of any such action to effect collection shall constitute allowable costs when approved by the Contracting Officer as stated in the said contract and may be applied to reduce any amounts otherwise payable to the Government under the terms hereof.
3. Agree to cooperate fully with the Government as to any claim or suit in connection with refunds, rebates, credits or other amounts due (including any interest thereon); to execute any protest, pleading, application, power of attorney or other papers in connection therewith; and to permit the Government to represent it at any hearing, trial or other proceeding arising out of such claim or suit.

IN WITNESS WHEREOF, this assignment has been executed this 12th day of February 19 70.

STATINTL

Manager, Corporate Contracts

STATINTL

CERTIFICATE

I, [redacted] certify that I am the Secretary of the corporation named as Contractor in the foregoing assignment; that [redacted] who signed said assignment on behalf of the Contractor was then Manager, Corporate Contracts of said corporation; that said assignment was duly signed for and in behalf of said corporation by authority of its governing body and is within the scope of its corporate powers.

STATINTL

(CORPORATE SEAL)

REPORT OF INVENTIONS AND SUBCONTRACTS

(Pursuant to "Patent Rights" Contract Clause)

Form 1000-60037-4
Budget Bureau No. 22-R160

INSTRUCTIONS TO CONTRACTOR

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1. NAME AND ADDRESS OF CONTRACTOR

STATINTL

2. CONTRACT NUMBER U.S. GOV'T.
SA-5304, W/O #9

3. TYPE OF REPORT (check one)

a. INTERIM b. FINAL

SECTION I - INVENTIONS (Subject inventions" required to be reported by the "Patent Rights" clause)

4. INVENTION DATA (check one)

a. THERE WERE NO INVENTIONS WHICH REASONABLY APPEAR TO BE PATENTABLE

b. LISTED BELOW ARE INVENTIONS WHICH REASONABLY APPEAR TO BE PATENTABLE. ANY INVENTION DISCLOSURES WHICH HAVE NOT BEEN PREVIOUSLY SUBMITTED TO THE CONTRACTING OFFICER ARE ATTACHED TO THIS REPORT.

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			YES	NO	YES	NO
NONE	NONE	NONE				

SECTION II - SUBCONTRACTS (Containing a "Patent Rights" clause)

5. LISTED BELOW IS INFORMATION REQUIRED BUT NOT PREVIOUSLY REPORTED FOR SUBCONTRACTS. (If not applicable, write "None".)

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			DATE	COMPLETED
NONE	NONE	NONE	NONE	NONE

SECTION III - CERTIFICATE

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STATINTL	STATINTL
DATE	N
11 Feb 1970	CORPORATE CONTRACTS
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